

Temperature Controlled Liquor Warehouse -- No. 850500

Category
Agency
Planning Area
Relocation Impact

General Government
Liquor Control
Rockville
None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

January 10, 2004
NONE
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,179	0	0	1,179	1,122	57	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,084	0	0	1,084	1,065	19	0	0	0	0	0
Construction	5,085	0	0	5,085	4,237	848	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,348	0	0	7,348	6,424	924	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Certificates of Participation	7,348	0	0	7,348	6,424	924	0	0	0	0	0
----------------------------------	-------	---	---	-------	-------	-----	---	---	---	---	---

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				578	53	105	105	105	105	105	
Energy				626	55	109	111	114	117	120	
Net Impact				1,204	108	214	216	219	222	225	

DESCRIPTION

The project provides for an additional 52,000 square feet of support function, liquor/wine, and packaged beer storage space to the existing building, expansion of the truck parking area, and provision of air-conditioning for the existing warehouse facility. The new packaged beer storage space of approximately 26,000 square feet will comply with mandated supplier facility requirements.

Service Area

Countywide

JUSTIFICATION

Various beer manufacturers require their beer to be stored at specific temperatures. The existing warehouse cannot meet these temperature requirements. The warehouse is also used for storing other temperature-sensitive products, including wine. The existing warehouse is the designated work place for permanent, full-time County employees. It is currently the only County non-air-conditioned worksite.

Plans and Studies

POR and "Temperature Control Warehouse Expansion" study completed. Pedestrian Safety will be considered during design.

STATUS

Planning stage.

FISCAL NOTE

The Department of Liquor Control will finance the cost of this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		7,348
First Cost Estimate		
Current Scope	FY05	7,348
Last FY's Cost Estimate		0
Present Cost Estimate		7,348
Appropriation Request	FY05	0
Appropriation Request Est.	FY06	0
Supplemental		
Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY02	0
New Partial Closeout	FY03	0
Total Partial Closeout		0

COORDINATION

Department of Finance
Department of Liquor Control
Department of Permitting Services
Department of Public Works and Transportation,
Division of Capital Development
Department of Technology Services
WSSC

MAP

